

# **Campaign Finance Report**

PROP 13 ARIZONA YES ON C-16-2008 Committee #: 200602844

Treasurer: SPRAGUE, HOWARD PO Box 30143, Phoenix, AZ 85046

Phone: (602) 765-1344

Email: info@prop13arizona.com

### 2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 29, 2008

Reporting Period: January 1, 2008-May 31, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$944.88

Total Cash Receipts this Reporting Period: \$3,182.53

Total Cash Disbursements this Reporting Period: \$2,857.26

Cash Balance at End of Reporting Period: \$1,270.15

Report ID: 29552

Covers 01/01/2008 to 05/31/2008 Filed on 06/29/2008

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,980.00	\$0.00	\$2,980.00	\$3,730.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2,400.00
Small Contributions	C5	\$202.47	\$0.00	\$202.47	\$239.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$700.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$0.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,182.53	\$0.00	\$3,182.53	\$7,069.97

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,857.26	\$1,327.98	\$4,185.24	\$5,232.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,400.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,857.26	\$1,327.98	\$4,185.24	\$7,632.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,857.26			_

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Peacock, Barry	01/02/2008	\$1,000.00	\$1,000.00
Address:	3006 N Manor Dr, Phoenix, AZ 85014		Cash	
Occupation:	Financial Consultant, Peacock, Aislop, Staley & Given Inc			
Name:	Kraft, Sidney	01/03/2008	\$30.00	\$30.00
Address:	6795 E Hacienda La Colorada Dr, Gold Canyon, AZ 85218		Cash	
Occupation:	Retired, None			
Name:	Levetown, Robert	01/03/2008	\$500.00	\$500.00
Address:	6416 E Canyon DR, Paradise Valley, AZ 85253		Cash	
Occupation:	retired			
Name:	Ewing, Lee	01/17/2008	\$100.00	\$400.00
Address:	3735 W Deputy Ln, Tucson, AZ 85742		Cash	
Occupation:	retired			
Name:	Floyd, Nancy	01/19/2008	\$50.00	\$50.00
Address:	1340 S Rio Verde Ln, Camp Verde, AZ 86322		Cash	
Occupation:	retired			
Memo:	ck split with husband			
Name:	Floyd, Ray	01/19/2008	\$50.00	\$50.00
Address:	1340 S Rio Verde Ln, Camp Verde, AZ 86322		Cash	
Occupation:	retired			
Memo:	check split with wife			
Name:	Thompson, Larry	01/27/2008	\$25.00	\$25.00
Address:	1366 N Sage Sparrow Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Name:	Weinberg, Hermon	01/30/2008	\$50.00	\$50.00
Address:	34022 N 79th Way, Scottsdale, AZ 85266		Cash	
Occupation:	retired			
Name:	Ewing, Lee	02/04/2008	\$300.00	\$400.00
Address:	3735 W Deputy Ln, Tucson, AZ 85742		Cash	
Occupation:	retired			
Name:	Jarvis, John	02/20/2008	\$50.00	\$50.00
Address:	5440 ECalle deMedio, Phoenix, AZ 85018		Cash	
Occupation:	Retired			
Memo:	pay Pal			
Name:	Ranum, Robert R	02/21/2008	\$100.00	\$100.00
Address:	85 Ardmore Rd, Larkspur, CA 94939		Cash	
Occupation:	Real Estate Broker, self employed			
Name:	GREENSPAN, JEFF	02/28/2008	\$50.00	\$50.00
Address:	4340 E Indian School Rd, # 21-217, Phoenix, AZ 85018		Cash	
Occupation:	CONSULTANT, KEANE, INC			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Radzyminski, John T	03/13/2008	\$50.00	\$50.00
Address:	2511 Panorama Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	retired			
Name:	Session, James	04/02/2008	\$100.00	\$100.00
Address:	16555 W Lower Buckeye Rd, Goodyear, AZ 85338		Cash	
Occupation:	retired			
Memo:	Paypal			
Name:	Sembach, Henry	04/15/2008	\$25.00	\$25.00
Address:	12018 N 25th Ave, Phoenix, AZ 85029		Cash	
Occupation:	retired			
Name:	Freeman, Gerald	04/20/2008	\$100.00	\$100.00
Address:	4856 E Morning Star Rd, Cave Creek, AZ 85331		Cash	
Occupation:	retired			
Name:	Cordes, Alice	04/21/2008	\$100.00	\$100.00
Address:	4743 N 54th St, Phoenix, AZ 85018		Cash	
Occupation:	retired			
Name:	Winn, Clifford	04/22/2008	\$100.00	\$100.00
Address:	5421 E Laurel Ln, Scottsdale, AZ 85254		Cash	
Occupation:	Real Estate, self emoloyed			
Name:	Reuling, Richard	05/02/2008	\$100.00	\$100.00
Address:	1971 W Via del Picamaderos, Green Valley, AZ 85614		Cash	
Occupation:	retired			
Name:	Carey, Ralph	05/28/2008	\$100.00	\$100.00
Address:	48326 N 31st Ave, New River, AZ 85087		Cash	
Occupation:	retired			
Total of Individua	Il Contributions		\$2,980.00	
Total of Refunds			\$0.00	
Net Total of Indiv	idual Contributions		\$2,980.00	

4

# Schedule C5 - Contributions of \$25 or less (small)

Scheau	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/17/2008	\$25.00	\$239.47
Address:			Cash	
Memo:	James Ttaunt			
Name:	Multiple Contributors	01/19/2008	\$7.47	\$239.47
Address:			Cash	
Memo:	Pay Pal-Daniel Richard			
Name:	Multiple Contributors	01/31/2008	\$25.00	\$239.47
Address:			Cash	
Memo:	McClurg			
Name:	Multiple Contributors	02/13/2008	\$10.00	\$239.47
Address:			Cash	
Memo:	Evertt L Sharp			
Name:	Multiple Contributors	02/18/2008	\$20.00	\$239.47
Address:			Cash	
Memo:	Maureen Dalton			
Name:	Multiple Contributors	02/20/2008	\$20.00	\$239.47
Address:			Cash	
Memo:	James Butkiewicz			
Name:	Multiple Contributors	04/24/2008	\$20.00	\$239.47
Address:			Cash	
Memo:	W C Hall			
Name:	Multiple Contributors	05/01/2008	\$10.00	\$239.47
Address:			Cash	
Memo:	B T Schwanemann			
Name:	Multiple Contributors	05/05/2008	\$10.00	\$239.47
Address:			Cash	
Memo:	Juanita Edmonds			
Name:	Multiple Contributors	05/09/2008	\$10.00	\$239.47
Address:			Cash	
Memo:	Betty Jo Wall			
Name:	Multiple Contributors	05/13/2008	\$10.00	\$239.47
Address:			Cash	
Memo:	Vicky Kronenberg			
Name:	Multiple Contributors	05/24/2008	\$15.00	\$239.47
Address:		1 1	Cash	
Memo:	Robert Green			
Name:	Multiple Contributors	05/29/2008	\$20.00	\$239.47
Address:			Cash	
Memo:	Shirley Hix			

#### 200602844 PROP 13 ARIZONA YES ON C-16-2008

#### June 30th Report

Covers 01/01/2008 to 05/31/2008

Total of Small Contributions	\$202.47	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$202.47	
	·	

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/31/2008	\$12.00	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Paypal Inc	02/20/2008	\$1.75	\$25.53
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	John Jarvis			
Name:	U S Postal Service	02/21/2008	\$18.00	\$18.00
Address:	2901 E Greenway Rd, Phoenix, AZ 85032		Cash	
Category:	Overhead - PO Box rental			
Memo:	P O Box 30143			
Name:	WELLS FARGO BANK	02/29/2008	\$12.00	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WEAVER, LYNNE	03/05/2008	\$450.28	\$1,697.92
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Occupation:	RETIRED, NONE			
Category:	Overhead - Office supplies			
Memo:	reimbursed expenditures			
Name:	WEAVER, LYNNE	03/06/2008	\$580.90	\$1,697.92
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Occupation:	RETIRED, NONE			
Category:	Overhead - Office supplies			
Memo:	reimbursed expenditures			
Name:	Kachina Signs	03/20/2008	\$1,164.23	\$1,164.23
Address:	505 E Buckeye Rd, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Other			
Memo:	sign production			
Name:	Brody Web Design	03/24/2008	\$250.00	\$750.00
Address:	4326 E Hartford Ave, Phoenix, AZ 85032		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO BANK	03/31/2008	\$12.00	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Paypal Inc	04/02/2008	\$3.20	\$25.53
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	James Session			

Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	04/30/2008	\$5.00	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Savings account			
Name:	WELLS FARGO BANK	04/30/2008	\$12.00	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SPRAGUE, HOWARD LEE	05/09/2008	\$151.23	\$202.62
Address:	1945 E Behrend Dr, Phoenix, AZ 85024		Cash	
Occupation:	retired, none			
Category:	Miscellaneous - Other			
Memo:	reimbursed expenses			
Name:	WEAVER, LYNNE	05/09/2008	\$213.67	\$1,697.92
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Occupation:	RETIRED, NONE			
Category:	Overhead - Office supplies			
Memo:	Expnses			
Name:	WELLS FARGO BANK	05/09/2008	\$(12.00)	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reversal of fee			
Original Date:	04/30/2008			
Original Amount:	(\$12.00)			
Name:	WELLS FARGO BANK	05/09/2008	\$(12.00)	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reversal of fee			
Original Date:	03/31/2008			
Original Amount:	(\$12.00)		*	
Name:	WELLS FARGO BANK	05/09/2008	\$(5.00)	\$45.98
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reversal of fee			
Original Date:	04/30/2008			
Original Amount:	(\$5.00)	05/00/0000	#4 007 CC	£4.007.00
Name:	First Commercial Funding	05/30/2008	\$1,327.98 Terms	\$1,327.98
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Tenns	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Telemarketing/auto dialers			

#### June 30th Report

Covers 01/01/2008 to 05/31/2008

Total of Operating Expenses	\$4,214.24	
Total of Refunds, Rebates, and Credits Received	(\$29.00)	
Net Total of Operating Expenses	\$4,185.24	

9

Schodulo P1 Other receipts interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/31/2008	\$0.02	\$0.11
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	WELLS FARGO BANK	02/29/2008	\$0.01	\$0.11
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	03/31/2008	\$0.01	\$0.11
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	04/30/2008	\$0.01	\$0.11
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	WELLS FARGO BANK	05/09/2008	\$0.01	\$0.11
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Re	ceipts, Interest & Dividends		\$0.06	
Total of Refunds			\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$0.06	

#### Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	11/29/2007	\$8.20
Original Amount of Debt: \$8.20		
Original Transaction Date: 11/29/2007		
Debt Balance at End of Reporting Period		\$8.20
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	12/22/2007	\$8.20
Original Amount of Debt: \$8.20		
Original Transaction Date: 12/22/2007		
Debt Balance at End of Reporting Period		\$8.20
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	08/31/2007	\$20.00
Original Amount of Debt: \$20.00		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$20.00
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	11/20/2007	\$12.20
Original Amount of Debt: \$12.20		
Original Transaction Date: 11/20/2007		
Debt Balance at End of Reporting Period		\$12.20
Outstanding Debt Balance at Beginning of Period	11/27/2007	\$11.12
WEAVER, LYNNE		
Original Amount of Debt: \$11.12		
Original Transaction Date: 11/27/2007		
Debt Balance at End of Reporting Period		\$11.12
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	11/28/2007	\$108.06
Original Amount of Debt: \$108.06		
Original Transaction Date: 11/28/2007		
Debt Balance at End of Reporting Period		\$108.06
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	12/09/2007	\$22.28
Original Amount of Debt: \$22.28		
Original Transaction Date: 12/09/2007		
Debt Balance at End of Reporting Period		\$22.28
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	12/28/2007	\$22.49
Original Amount of Debt: \$22.49		
Original Transaction Date: 12/28/2007		
Debt Balance at End of Reporting Period		\$22.49

#### 200602844 PROP 13 ARIZONA YES ON C-16-2008

Covers 01/01/2008 to 05/31/2008

	<u>Co</u> vers 01/01/2	2008 to 05/31/2008
Outstanding Debt Balance at Beginning of Period	12/31/2007	\$25.58
WEAVER, LYNNE		
Original Amount of Debt: \$25.58		
Original Transaction Date: 12/31/2007		
Debt Balance at End of Reporting Period		\$25.58
Outstanding Debt Balance at Beginning of Period	12/10/2007	\$67.99
WEAVER, LYNNE		
Original Amount of Debt: \$67.99		
Original Transaction Date: 12/10/2007		407.00
Debt Balance at End of Reporting Period		\$67.99
Outstanding Debt Balance at Beginning of Period	12/18/2007	\$29.95
WEAVER, LYNNE		
Original Amount of Debt: \$29.95		
Original Transaction Date: 12/18/2007		#00.0F
Debt Balance at End of Reporting Period		\$29.95
Outstanding Debt Balance at Beginning of Period	12/20/2007	\$6.99
WEAVER, LYNNE		
Original Amount of Debt: \$6.99		
Original Transaction Date: 12/20/2007		<b>ድር 00</b>
Debt Balance at End of Reporting Period		\$6.99
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	10/21/2007	\$19.99
Original Amount of Debt: \$19.99		
Original Transaction Date: 10/21/2007		
Debt Balance at End of Reporting Period		\$19.99
Outstanding Debt Balance at Beginning of Period WEAVER, LYNNE	12/18/2007	\$29.95
Original Amount of Debt: \$29.95		
Original Transaction Date: 12/18/2007		
Debt Balance at End of Reporting Period		\$29.95
Outstanding Debt Balance at Beginning of Period	10/17/2007	\$19.95
WEAVER, LYNNE		
Original Amount of Debt: \$19.95		
Original Transaction Date: 10/17/2007		
Debt Balance at End of Reporting Period		\$19.95
Outstanding Debt Balance at Beginning of Period	11/17/2007	\$29.95
WEAVER, LYNNE		
Original Amount of Debt: \$29.95		
Original Transaction Date: 11/17/2007  Debt Balance at End of Reporting Period		\$29.95
·	07/04/0007	
Outstanding Debt Balance at Beginning of Period	07/31/2007	\$10.17
WEAVER, LYNNE		

#### June 30th Report

Covers 01/01/2008 to 05/31/2008

Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills  \$0.00		001010011	0 1/2000 10 03/3 1/2000
Debt Balance at End of Reporting Period         \$10.17           Outstanding Debt Balance at Beginning of Period         \$11/29/2007         \$8.20           SPRAGUE, HOWARD LEE         11/29/2007         \$8.20           Original Amount of Debt: \$8.20         \$8.20           Debt Balance at End of Reporting Period         \$8.20           Outstanding Debt Balance at Beginning of Period         \$8.20           SPRAGUE, HOWARD LEE         99/11/2007         \$15.13           Original Amount of Debt: \$1.30         \$15.13         \$15.13           Outstanding Debt Balance at End of Reporting Period         \$15.13         \$15.13           Outstanding Debt Balance at End of Reporting Period         \$15.13         \$15.13           Outstanding Debt Salance at End of Reporting Period         \$15.13         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007         \$28.06         \$28.06           Original Amount of Debt: \$28.06         \$28.06         \$3.27.98         \$3.32.98           First Commercial Funding         \$5.30/2008         \$1.327.98         \$3.327.98           First Commercial Funding         \$1.327.98         \$1.327.98         \$1.327.98           Debt Balance at End of Reporting Period         \$1.327.98         \$1.327.98         \$1.327.98         \$1.327.98           Debt Bal	Original Amount of Debt: \$10.17		
Outstanding Debt Balance at Beginning of Period         11/29/2007         \$8.20           SPRAGUE, HOWARD LEE         0riginal Amount of Debt: \$8.20         0riginal Transaction Date: 11/29/2007         \$8.20           Debt Balance at End of Reporting Period         \$8.20         \$8.20           Outstanding Debt Balance at Beginning of Period         \$8.20         \$8.20           Original Debt: \$15.13         09/11/2007         \$15.13           SPRAGUE, HOWARD LEE         09/11/2007         \$15.13           Original Transaction Date: 09/11/2007         \$15.13         \$15.13           Debt Balance at End of Reporting Period         \$15.13         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007         \$28.06           Original Amount of Debt: \$28.06         0riginal Transaction Date: 09/20/2007         \$28.06           New Debt Balance at End of Reporting Period         \$28.06           New Debt Balance at End of Reporting Period         \$28.06           New Debt Commercial Funding         05/30/2008         \$1,327.98           First Commercial Funding         05/30/2008         \$1,327.98           First Commercial Funding         \$1,327.98           Original Amount of Debt: \$1,327.98         \$1,327.98           Total Credits Against Outstanding Bills         \$1,327.98           Tot	Original Transaction Date: 07/31/2007		
SPRAGUE, HOWARD LEE         Criginal Amount of Debt: \$8.20           Original Transaction Date: 11/28/2007         \$8.20           Debt Balance at End of Reporting Period         \$8.20           Outstanding Debt Balance at Beginning of Period         \$15.13           SPRAGUE, HOWARD LEE         09/11/2007           Original Amount of Debt: \$15.13         \$15.13           Original Transaction Date: 09/11/2007         \$15.13           Debt Balance at End of Reporting Period         \$15.13           Outstanding Debt Balance at Beginning of Period         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007           Original Amount of Debt: \$28.06         09/20/2007           Original Transaction Date: 09/20/2007         \$28.06           New Debt Balance at End of Reporting Period         \$28.06           New Debt Balance at End of Reporting Period         \$28.06           New Debt Balance at End of Reporting Period         \$1,327.98           First Commercial Funding         05/30/2008         \$1,327.98           First Commercial Funding         \$1,327.98           Original Amount of Debt: \$1,327.98         \$1,327.98           First Commercial Funding         \$1,327.98           First Commercial Funding         \$1,327.98           First Commercial Funding         \$1,327.98     <	Debt Balance at End of Reporting Period		\$10.17
Original Amount of Debt: \$8.20Criginal Transaction Date: 11/29/2007Debt Balance at End of Reporting Period\$8.20Outstanding Debt Balance at Beginning of Period\$9/11/2007\$15.13SPRAGUE, HOWARD LEE09/11/2007\$15.13Original Amount of Debt: \$15.13\$15.13Original Transaction Date: 09/11/2007\$15.13Debt Balance at End of Reporting Period\$15.13Outstanding Debt Balance at Beginning of Period\$15.13Original Amount of Debt: \$28.0609/20/2007\$28.06Original Amount of Debt: \$9/20/2007\$28.06Debt Balance at End of Reporting Period\$5/30/2008\$1,327.98First Commercial Funding\$5/30/2008\$1,327.98Original Amount of Debt: \$1,327.98\$1,327.98Original Transaction Date: 05/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,327.98Total Cedits Against Outstanding Bills\$1,832.44Total Payments On Outstanding Bills\$5,00.00	Outstanding Debt Balance at Beginning of Period	11/29/2007	\$8.20
Original Transaction Date: 11/29/2007         \$8.20           Outstanding Debt Balance at Beginning of Period         09/11/2007         \$15.13           SPRAGUE, HOWARD LEE         09/11/2007         \$15.13           Original Amount of Debt: \$15.13         0riginal Transaction Date: 09/11/12007         \$15.13           Debt Balance at End of Reporting Period         \$15.13           Outstanding Debt Balance at Beginning of Period         09/20/2007         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007         \$28.06           Original Amount of Debt: \$28.06         09/20/2007         \$28.06           Original Transaction Date: 09/20/2007         \$28.06         \$28.06           Debt Balance at End of Reporting Period         \$28.06         \$28.06           New Debt         05/30/2008         \$1,327.98           First Commercial Funding         05/30/2008         \$1,327.98           Original Transaction Date: 05/30/2008         \$1,327.98           Debt Balance at End of Reporting Period         \$1.327.98           Total of Outstanding Debt Before Adjustments         \$1.832.44           Total Credits Against Outstanding Bills         \$1.80.00           Total Payments On Outstanding Bills         \$0.00	SPRAGUE, HOWARD LEE		
Debt Balance at End of Reporting Period\$8.20Outstanding Debt Balance at Beginning of Period09/11/2007\$15.13SPRAGUE, HOWARD LEE09/11/2007\$15.13Original Amount of Debt: \$15.1305/11/2007\$15.13Debt Balance at End of Reporting Period\$15.13Outstanding Debt Balance at Beginning of Period09/20/2007\$28.06SPRAGUE, HOWARD LEE09/20/2007\$28.06Original Amount of Debt: \$28.06\$28.06Original Transaction Date: 09/20/2007\$28.06Debt Balance at End of Reporting Period\$28.06New Debt\$05/30/2008\$1,327.98First Commercial Funding05/30/2008\$1,327.98Original Amount of Debt: \$1,327.98\$1,327.98Original Transaction Date: 05/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00	Original Amount of Debt: \$8.20		
Outstanding Debt Balance at Beginning of Period         09/11/2007         \$15.13           SPRAGUE, HOWARD LEE         0riginal Amount of Debt: \$15.13         0riginal Amount of Debt: \$15.13         0riginal Amount of Debt: \$1.313         0riginal Transaction Date: 09/11/2007         \$15.13           Debt Balance at Beginning of Period         09/20/2007         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007         \$28.06           Original Amount of Debt: \$28.06         09/20/2007         \$28.06           Original Transaction Date: 09/20/2007         \$28.06         \$28.06           New Debt         \$28.06         \$28.06           First Commercial Funding         05/30/2008         \$1,327.98           Original Amount of Debt: \$1,327.98         07/2008         \$1,327.98           Original Transaction Date: 05/30/2008         \$1,327.98         \$1,327.98           Debt Balance at End of Reporting Period         \$1,327.98         \$1,327.98           Total of Outstanding Debt Before Adjustments         \$1,832.44         \$1,832.44           Total Payments On Outstanding Bills         \$0.00	Original Transaction Date: 11/29/2007		
SPRAGUE, HOWARD LEE         Criginal Amount of Debt: \$15.13           Original Transaction Date: 09/11/2007         \$15.13           Debt Balance at End of Reporting Period         \$15.13           Outstanding Debt Balance at Beginning of Period         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007           Original Amount of Debt: \$28.06         \$28.06           Original Transaction Date: 09/20/2007         \$28.06           Debt Balance at End of Reporting Period         \$28.06           New Debt         \$05/30/2008         \$1,327.98           First Commercial Funding         \$1,327.98         \$1,327.98           Original Amount of Debt: \$1,327.98         \$1,327.98         \$1,327.98           Original Transaction Date: 05/30/2008         \$1,327.98         \$1,327.98           Total of Outstanding Debt Before Adjustments         \$1,832.44         \$1,832.44           Total Payments On Outstanding Bills         \$0.00	Debt Balance at End of Reporting Period		\$8.20
Original Amount of Debt: \$15.13 Original Transaction Date: 09/11/2007  Debt Balance at End of Reporting Period \$15.13  Outstanding Debt Balance at Beginning of Period \$9/20/2007 \$28.06 SPRAGUE, HOWARD LEE Original Amount of Debt: \$28.06 Original Transaction Date: 09/20/2007  Debt Balance at End of Reporting Period \$28.06  New Debt First Commercial Funding Original Amount of Debt: \$1,327.98 Original Amount of Debt: \$1,327.98 Original Transaction Date: 05/30/2008  Total of Outstanding Debt Before Adjustments  Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills	Outstanding Debt Balance at Beginning of Period	09/11/2007	\$15.13
Original Transaction Date: 09/11/2007         \$15.13           Debt Balance at End of Reporting Period         \$15.13           Outstanding Debt Balance at Beginning of Period         09/20/2007         \$28.06           SPRAGUE, HOWARD LEE         09/20/2007         \$28.06           Original Amount of Debt: \$28.06         \$28.06         \$28.06           Original Transaction Date: 09/20/2007         \$28.06         \$28.06           New Debt Balance at End of Reporting Period         \$28.06         \$1,327.98           First Commercial Funding         05/30/2008         \$1,327.98           Original Amount of Debt: \$1,327.98         \$07/20/2008         \$1,327.98           Orbet Balance at End of Reporting Period         \$1,327.98         \$1,327.98           Total of Outstanding Debt Before Adjustments         \$1,327.98         \$1,327.98           Total Credits Against Outstanding Bills         \$1,832.44         \$0.00           Total Payments On Outstanding Bills         \$0.00	SPRAGUE, HOWARD LEE		
Debt Balance at End of Reporting Period\$15.13Outstanding Debt Balance at Beginning of Period09/20/2007\$28.06SPRAGUE, HOWARD LEE09/20/2007\$28.06Original Amount of Debt: \$28.06\$28.06Original Transaction Date: 09/20/2007\$28.06Debt Balance at End of Reporting Period\$28.06New Debt05/30/2008\$1,327.98Original Amount of Debt: \$1,327.98\$07.00Original Amount of Debt: \$1,327.98\$1,327.98Original Transaction Date: 05/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Original Amount of Debt: \$15.13		
Outstanding Debt Balance at Beginning of Period SPRAGUE, HOWARD LEE Original Amount of Debt: \$28.06 Original Transaction Date: 09/20/2007 Debt Balance at End of Reporting Period  New Debt First Commercial Funding Original Amount of Debt: \$1,327.98 Original Amount of Debt: \$1,327.98 Original Transaction Date: 05/30/2008  Debt Balance at End of Reporting Period  Total of Outstanding Debt Before Adjustments  Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills  O9/20/2007 \$28.06  09/20/2007 \$28.06  \$28.06  \$1,327.98  \$1,327.98  \$1,327.98  \$1,327.98  \$1,327.98  \$1,327.98  \$1,327.98  \$2,000  \$1,327.98	Original Transaction Date: 09/11/2007		
SPRAGUE, HOWARD LEE Original Amount of Debt: \$28.06 Original Transaction Date: 09/20/2007 Debt Balance at End of Reporting Period \$28.06 New Debt First Commercial Funding Original Amount of Debt: \$1,327.98 Original Amount of Debt: \$1,327.98 Original Transaction Date: 05/30/2008 Debt Balance at End of Reporting Period \$1,327.98 Original Transaction Date: 05/30/2008  Debt Balance at End of Reporting Period \$1,327.98 Total of Outstanding Debt Before Adjustments  Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills \$0.00	Debt Balance at End of Reporting Period		\$15.13
Original Amount of Debt: \$28.06Conginal Transaction Date: 09/20/2007Conginal Transaction Date: 09/20/2007Debt Balance at End of Reporting Period\$28.06New Debt05/30/2008\$1,327.98First Commercial Funding05/30/2008\$1,327.98Original Amount of Debt: \$1,327.98Conginal Transaction Date: 05/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Outstanding Debt Balance at Beginning of Period	09/20/2007	\$28.06
Original Transaction Date: 09/20/2007\$28.06Debt Balance at End of Reporting Period\$28.06New Debt05/30/2008\$1,327.98First Commercial Funding05/30/2008\$1,327.98Original Amount of Debt: \$1,327.9805/30/2008\$1,327.98Original Transaction Date: 05/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	SPRAGUE, HOWARD LEE		
Debt Balance at End of Reporting Period\$28.06New Debt05/30/2008\$1,327.98First Commercial Funding07/30/2008\$1,327.98Original Amount of Debt: \$1,327.9807/30/2008\$1,327.98Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Original Amount of Debt: \$28.06		
New Debt05/30/2008\$1,327.98First Commercial Funding07iginal Amount of Debt: \$1,327.984Original Transaction Date: 05/30/200854Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Original Transaction Date: 09/20/2007		
First Commercial Funding Original Amount of Debt: \$1,327.98 Original Transaction Date: 05/30/2008  Debt Balance at End of Reporting Period  Total of Outstanding Debt Before Adjustments Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills  \$0.00	Debt Balance at End of Reporting Period		\$28.06
Original Amount of Debt: \$1,327.98Original Transaction Date: 05/30/2008Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	New Debt	05/30/2008	\$1,327.98
Original Transaction Date: 05/30/2008Standard FebruaryDebt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	First Commercial Funding		
Debt Balance at End of Reporting Period\$1,327.98Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Original Amount of Debt: \$1,327.98		
Total of Outstanding Debt Before Adjustments\$1,832.44Total Credits Against Outstanding Bills\$0.00Total Payments On Outstanding Bills\$0.00	Original Transaction Date: 05/30/2008		
Total Credits Against Outstanding Bills  Total Payments On Outstanding Bills  \$0.00	Debt Balance at End of Reporting Period		\$1,327.98
Total Payments On Outstanding Bills \$0.00			\$1,832.44
•	· · ·		\$0.00
Total of Outstanding Debt After Adjustments \$1,832.44	· · · · · · · · · · · · · · · · · · ·		\$0.00
	Total of Outstanding Debt After Adjustments		\$1,832.44

13